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| | Dayu Water-saving Group Co., Ltd | | |
| | Dayu Water-saving | | |
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| | 735009 | | |
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| | 301712 | | |
| | www.dyjs.com | | |
| | dyjszqb@dyjs.com | | |

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| | 10 | 10 |
| | 022-59679306 | 022-59679306 |
| | 022-59679301 | 022-59679301 |
| | dyjszqb@dyjs.com | dyjszqb@dyjs.com |

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| | http://www.cninfo.com.cn/ |
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| | 618 | | 2016 2020 1 |

| | 2019 | 2018 | | 2017 |
|---|------------------|------------------|----------|------------------|
| | 2,165,853,141.43 | 1,779,589,084.67 | 21.71% | 1,284,423,666.00 |
| | 129,426,255.34 | 100,200,771.35 | 29.17% | 95,437,070.59 |
| | 113,446,986.64 | 93,767,689.03 | 20.99% | 76,239,226.08 |
| | -181,236,154.18 | 797,866,604.24 | -122.72% | -14,076,376.13 |
| / | 0.16 | 0.13 | 23.08% | 0.16 |
| / | 0.16 | 0.13 | 23.08% | 0.13 |
| | 8.83% | 7.08% | 1.75% | 7.00% |
| | 2019 | 2018 | | 2017 |
| | 3,915,134,142.66 | 3,820,870,783.68 | 2.47% | 2,952,851,523.98 |
| | 1,473,996,382.67 | 1,442,599,376.71 | 2.18% | 1,390,218,307.75 |

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| | | | | |
| | 399,153,305.14 | 443,668,893.86 | 471,514,462.40 | 851,516,480.03 |

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|--|---------------|-----------------|----------------|----------------|
| | 50,844,384.98 | 16,382,319.13 | 16,628,902.32 | 45,570,648.92 |
| | 47,617,628.30 | 13,734,831.82 | 5,763,772.61 | 46,330,753.71 |
| | -8,501,064.82 | -262,558,362.66 | 176,175,493.90 | -86,352,220.60 |

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| | 2019 | 2018 | 2017 | |
|--|---------------|---------------|---------------|--|
| | -104,192.37 | 3,858.38 | 309,429.97 | |
| | 20,715,651.85 | 18,178,412.83 | 16,351,299.75 | |

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|-----------|------------|--------|-----------|--------|
| 19,933.21 | 216,585.31 | 21.71% | 20,088.79 | 22.56% |
| | 30.98% | | 12,942.63 | 29.17% |

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| | 37.69% |
| | 34.39% |
| | 61.11% |
| | 30.47% |

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| | 100% | |
| | 59.79% | PPP |
| | 68.85% | |
| | 67.75% | |
| | 82.89% | |
| | 54.22% | |
| | 96.88% | |
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| | 216,585.31 | 21.71% | 12,942.63 |
| 29.17% | | | |
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| | | | | | | |
| | | | | | | |
| | 2,165,853,141.43 | 1,585,053,307.23 | 26.82% | 21.71% | 24.50% | -1.64% |
| | | | | | | |
| | 1,200,377,888.78 | 920,750,104.53 | 23.29% | 11.73% | 14.74% | -2.02% |
| | 656,189,268.51 | 461,241,473.44 | 29.71% | 46.41% | 56.46% | -4.52% |
| | 228,132,361.96 | 162,891,766.44 | 28.60% | 3.08% | 8.41% | -3.51% |
| | | | | | | |
| | 669,390,393.95 | 492,329,841.91 | 26.45% | 18.13% | 21.88% | -7.88% |
| | 1,201,433,262.90 | 873,279,184.79 | 27.31% | | | |

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| | 1,054,338,596.58 |
| | 48.68% |
| | 35.68% |

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| | | | |
| 1 | 1 | 687,164,178.84 | 31.73% |
| 2 | 2 | 111,440,261.53 | 5.14% |
| 3 | 3 | 103,052,677.58 | 4.76% |
| 4 | 4 | 85,631,193.40 | 3.95% |
| 5 | 5 | 67,050,285.23 | 3.10% |
| | -- | 1,054,338,596.58 | 48.68% |

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| | 177,897,737.08 |
| | 10.03% |
| | 0.00% |

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|---|----|----------------|--------|
| | | | |
| 1 | 1 | 46,413,049.69 | 2.62% |
| 2 | 2 | 40,368,100.00 | 2.27% |
| 3 | 3 | 36,507,987.39 | 2.06% |
| 4 | 4 | 29,895,600.00 | 1.68% |
| 5 | 5 | 24,713,000.00 | 1.39% |
| | -- | 177,897,737.08 | 10.03% |

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| | 2019 | 2018 | | |
|--|----------------|----------------|---------|--|
| | 79,458,974.17 | 69,270,869.88 | 14.71% | |
| | 172,798,137.03 | 155,556,821.17 | 11.08% | |
| | 48,942,369.97 | 63,934,922.62 | -23.45% | |
| | 24,833,812.38 | 18,311,916.02 | 35.62% | |

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| | 2019 | 2018 | 2017 |
|--|---------------|---------------|---------------|
| | 38 | 36 | 35 |
| | 2.16% | 2.25% | 2.19% |
| | 49,589,198.21 | 38,907,745.36 | 33,841,787.91 |
| | 2.29% | 2.19% | 2.63% |
| | 12,544,664.46 | 7,423,035.50 | 8,762,158.86 |
| | 25.30% | 19.08% | 25.89% |
| | 9.59% | 6.77% | 9.18% |

25.30% 4,958.92 2.29% 1,254.47
 400 40 9.59%

| | 2019 | 2018 | |
|--|------------------|------------------|----------|
| | 2,358,106,329.88 | 2,554,176,070.57 | -7.68% |
| | 2,539,342,484.06 | 1,756,309,466.33 | 44.58% |
| | -181,236,154.18 | 797,866,604.24 | -122.72% |
| | 99,312,098.04 | 320,806,414.59 | -69.04% |
| | 283,931,299.67 | 519,688,282.86 | -45.37% |
| | -184,619,201.63 | -198,881,868.27 | 7.17% |
| | 1,302,028,766.39 | 941,539,300.00 | 38.29% |
| | 1,358,755,281.80 | 805,632,248.37 | 68.66% |
| | -56,726,515.41 | 135,907,051.63 | -141.74% |
| | -422,152,584.22 | 734,466,050.72 | -157.48% |

122.72%

7.17%

141.74%

| | | | | |
|--|---------------|--------|--|--|
| | 515,951.06 | 0.26% | | |
| | 25,337,273.81 | 12.71% | | |
| | 1,378,541.29 | 0.69% | | |
| | 2,934,360.57 | 1.47% | | |
| | 37,768,205.65 | 18.95% | | |

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| | 2019 | | 2019 | | | |
|--|------------------|--------|------------------|--------|---------|--|
| | | | | | | |
| | 792,268,817.78 | 20.24% | 1,207,490,768.78 | 31.60% | -11.36% | |
| | 1,007,368,711.27 | 25.73% | 625,251,349.65 | 16.36% | 9.37% | |
| | 441,668,406.89 | 11.28% | 556,381,993.51 | 14.56% | -3.28% | |
| | 177,837,234.36 | 4.54% | 153,257,888.97 | 4.01% | 0.53% | |
| | 350,998,639.12 | 8.97% | 329,036,771.56 | 8.61% | 0.36% | |
| | 258,718,784.69 | 6.61% | 236,900,195.56 | 6.20% | 0.41% | |
| | 951,514,932.06 | 24.30% | 878,440,300.00 | 22.99% | 1.31% | |
| | 74,136,015.17 | 1.89% | 39,900,432.99 | 1.04% | 0.85% | |

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| | 50,647,582.43 | |
| | 62,500,000.00 | |
| - | 15,989,553.81 | |
| - | 50,364,385.72 | |

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| | | | | | | | | | | |
| 2016 | | 70,000 | 1,031.59 | 41,334.98 | 0 | 17,747.99 | 25.35% | 10,536.47 | | 0 |
| | -- | 70,000 | 1,031.59 | 41,334.98 | 0 | 17,747.99 | 25.35% | 10,536.47 | -- | 0 |
| | | | | | | | | | | |

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| 2015 | 12 | 18 | | | | | | | | |
| | | | [2015]2979 | | | 9,700 | | | | |
| 40,344,275 | | 1 | | 17.88 | / | | 721,355,637.00 | | 21,355,640.03 | |
| | | | 699,999,996.97 | | | | | | | |
| | | | [2016]62030005 | | | | | | | |
| | | | 62050164010109888888 | | | | 101812000810081 | | | |
| | | | 104053078068 | | | 8210000010120100125633 | | | | |
| 12050172080000000591 | | | | | | | | | | |
| | | | | 699,999,996.97 | | | 1,031.59 | | | |
| | | | 59,082.97 | | | | | | | |

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| | () | (1) | (2) | (3) (2)/(1) | | | | | | | |
|--|-----|----------|----------|----------------|----------|---------|---------------|-----------|-----------|--|--|
| | | 16,747.8 | 16,747.8 | 707.43 | 8,467.25 | 50.56% | 2020 06 30 | 990.99 | 1,058.59 | | |
| | | 5,033.3 | 5,033.3 | 324.16 | 2,396.82 | 47.62% | 2018 06 30 | 0 | 0 | | |
| | | 5,504.2 | 4,618.97 | 0 | 4,618.97 | 100.00% | 2017 06 30 | 0 | 0 | | |
| | | 25,000 | 8,137.24 | 0 | 8,137.24 | 100.00% | 2018 06 30 | -1,570.94 | -3,254.99 | | |

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| | 2018 | 3 | 29 | | | | |
| | | | | 8,000 | | | |
| | | | | 5,000 | | | 3,000 |
| | | | | 12 | | | |
| | | | | 2018 | 4 | | |
| | | | | | | 5,000 | |
| | | | | | | | 3,000 |
| | 2019 | 3 | 29 | | | | |
| | 2020 | 2 | 14 | | | | |
| | | | | | | 9,000 | |
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| | 2020 | 2 | 15 | | 9,000 | | |
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| 10 | 0 |
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| | 787,560,687 |
| | 78,756,068.70 |
| | 0.00 |
| | 78,756,068.70 |
| | 128,838,315.70 |
| | 61.13% |
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|--------|----------------|------|-----|--------|---------------|------|
| | | | | [2020] | ZG10716 | 2019 |
| | 115,070,589.02 | | 10% | | 11,507,058.90 | |
| | 104,030,854.28 | 2018 | | 2019 | 12 31 | |
| | 128,838,315.70 | | | 2020 | | |
| | | | | | | 2019 |
| 12 31 | 797,360,687 | | 10 | | 1.00 | |
| 2018 6 | 980 | | | | 78,756,068.70 | |

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|---------------|---------------|----------------|-----|------|--------------|---------|
| 1 2017 | | | | | [2018] | ZG10968 |
| 2017 | 27,193,019.03 | | 10% | | 2,719,301.90 | |
| | 43,876,552.20 | 2016 | | 2017 | 12 31 | |
| 36,455,841.83 | | 231,657,390.76 | | 2018 | | |

2018 5 8

2017

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|----------------|---------------|------------|-----|--|----------------|---------|
| 2 2018 | | | | | [2019] | ZG11096 |
| 2018 | 75,083,347.17 | | 10% | | 7,508,334.72 | |
| | 36,455,841.83 | 2018 12 31 | | | 104,030,854.28 | |
| 253,940,626.15 | 2019 | | | | | |

2018 12 31

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|------|---------------|----------------|--------|------|-------|---------------|--------|
| 2019 | 78,756,068.70 | 129,426,255.34 | 60.85% | 0.00 | 0.00% | 78,756,068.70 | 60.85% |
| 2018 | 78,756,068.70 | 100,200,771.35 | 78.60% | 0.00 | 0.00% | 78,756,068.70 | 78.59% |
| 2017 | 0.00 | 95,437,070.59 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |

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| | ; | | | | 25% | 2009 08 29 | |
| | ; | | | 6 | 12 | | |
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| | | | | | | | | | | | | | |
| | | | | | | 69,775.53 | 46.78% | 149,155.32 | | | 149,155.32 | 2018 11 08 | 2018-093 |
| (| | | | | | 1,702.95 | 8.73% | 19,500.49 | | | 19,500.49 | | 2020-032 |
| | | | | -- | -- | 71,478.48 | -- | 168,655.81 | -- | -- | -- | -- | -- |
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| | | | | | | | | | | | | | |
| | | | | | | 3,136.48 | | 3,136.48 | | | 2019 05 07 | | 2019-036 |
| | | | 62.01% | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|-------|--|---|--|---|--|--|---------------|----------|
| | | | 45.5% | | 0 | | 0 | | | 2019 05 07 | 2019-037 |
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| | 2019 05 07 | 2019-036 |
| | 2019 05 07 | 2019-037 |
| | 2019 08 28 | 2019-067 |

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| | 2019 09 24 | 12,300 | 2019 10 09 | 12,300 | | 1 | | |
|----|---------------|--------|------------|--------|--------|---|--|--|
| A1 | 12,300 | | | A2 | 12,300 | | | |
| A3 | 12,300 | | | A4 | 12,300 | | | |
| | | | | | | | | |

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|----------|------------|--------|------------|--------|--|--------|--|--|
| | | | | | | | | |
| | 2019 01 09 | 3,750 | 2019 01 23 | 3,750 | | 10 | | |
| B1 | | 3,750 | B2 | | | 3,750 | | |
| B3 | | 3,750 | B4 | | | 3,750 | | |
| | | | | | | | | |
| | | | | | | | | |
| A1+B1+C1 | | 16,050 | A2+B2+C2 | | | 16,050 | | |
| A3+B3+C3 | | 16,050 | A4+B4+C4 | | | 16,050 | | |
| A4+B4+C4 | | | | 10.89% | | | | |
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| | | 2019 | 2019 05 22 | | 8,106.3 2 | | | | 2019 05 22 | 2019- 043 |
| | | | 2019 06 17 | | 19,500. 49 | | | | 2019 06 18 | 2019- 045 |
| | | 2019 | 2019 06 27 | | 12,741. 21 | | | | 2019 06 27 | 2019- 048 |
| | | | 2019 12 06 | | 22,626. 37 | | | | 2019 12 07 | 2019- 092 |

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| | 148,933,678 | 18.68% | | | | | | 148,933,678 | 18.68% |
|---|-------------|---------|--|--|--|--|--|-------------|---------|
| 3 | 148,933,678 | 18.68% | | | | | | 148,933,678 | 18.68% |
| | 148,933,678 | 18.68% | | | | | | 148,933,678 | 18.68% |
| | 648,427,009 | 81.32% | | | | | | 648,427,009 | 81.32% |
| 1 | 648,427,009 | 81.32% | | | | | | 648,427,009 | 81.32% |
| | 797,360,687 | 100.00% | | | | | | 797,360,687 | 100.00% |

| | | | |
|------------|------|----------|-----------|
| 2018 6 5 | 2018 | | |
| | 12 | 2018 6 5 | 2019 6 4 |
| 5,000 | | | 10 / |
| 2018 6 28 | | | 9,800,000 |
| 49,980,000 | | 5.10 / | 1.23% |
| 2018 6 28 | | | 2018-066 |

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|--|-------------|---|---|-------------|----|-----|
| | | | | | | |
| | 139,311,623 | 0 | 0 | 139,311,623 | | 25% |
| | 8,783,263 | 0 | 0 | 8,783,263 | | 25% |
| | 442,177 | 0 | 0 | 442,177 | | 25% |
| | 396,615 | 0 | 0 | 396,615 | | 25% |
| | 148,933,678 | 0 | 0 | 148,933,678 | -- | -- |

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|--|--------|----|--------|----|---|---|---|
| | 30,975 | | 35,297 | | 0 | | 0 |
| | | | | 9 | | 9 | |
| | | 5% | | 10 | | | |
| | | | | | | | |

| | | 23.30% | 185,748,831 | | 139,311,623 | 46,437,208 | | 31,000,000 |
|--|--|--------|-------------|--|-------------|-------------|--|------------|
| | | 22.74% | 181,318,818 | | | 181,318,818 | | 23,500,000 |
| | | 1.94% | 15,450,923 | | | 15,450,923 | | |

| | | | | |
|----|----|------------|------------|-----------|
| | | 4,228,900 | | 4,228,900 |
| | | 3,847,733 | | 3,847,733 |
| | | 3,818,420 | | 3,818,420 |
| | | 3,742,517 | | 3,742,517 |
| | | 3,311,178 | | 3,311,178 |
| 10 | | | | |
| 10 | 10 | | | |
| | | 10,999,928 | | 158,800 |
| | 5 | | 10,841,128 | |

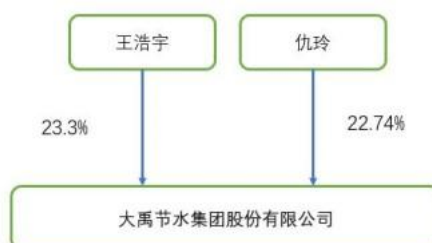
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| | 2017 3 9 | 2018 3 9 |
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| | | | | 57 | 2018 05 11 | 2021 03 08 | | | | | |
| | | | | 51 | 2018 05 11 | 2021 03 08 | | | | | |
| | | | | 35 | 2018 05 11 | 2021 03 08 | | | | | |
| Joshua Spector | | | | 57 | 2019 04 25 | 2021 03 08 | | | | | |

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2015 10 2017 10 2018 10 2015

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2012 6 2013 9 2016 7 2018

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Joshua Spector

1991 1996 Netafim 1997 2004 Netanya Academy College
2004 2007 Paskal Netafim
2007 2018
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CEO Joshua Spector 30

Joshua Spector 2019

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| | | | 48 | | 46.87 | |
| | | | 57 | | 36 | |
| | | | 51 | | 36.31 | |
| | | | 35 | | 48 | |
| Spector Joshua | | | 57 | | 76.8 | |
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| | 792,268,817.78 | 1,207,490,768.78 |
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| | 21,590,000.00 | |
| | | |
| | | 375,000.00 |
| | 1,007,368,711.27 | 625,251,349.65 |
| | | |
| | 75,053,189.44 | 66,905,260.81 |
| | | |
| | | |
| | 149,094,863.49 | 134,729,582.06 |
| | | |
| | 166,383.35 | 2,212,053.57 |
| | | |
| | 441,668,406.89 | 556,381,993.51 |
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| | | |
| | 42,537,099.73 | 61,174,619.31 |
| | 2,529,581,088.60 | 2,652,308,574.12 |
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| | | |
| | | 44,950,000.00 |
| | | |
| | | |
| | 368,380,047.14 | 230,539,611.54 |
| | 177,837,234.36 | 153,257,888.97 |
| | 44,950,000.00 | |
| | | |
| | | |
| | 350,998,639.12 | 329,036,771.56 |
| | 258,718,784.69 | 236,900,195.56 |
| | 6,933,156.00 | 22,256,415.52 |
| | | |
| | | |
| | 116,058,037.09 | 84,292,168.37 |
| | 5,193,198.91 | 16,105,380.09 |
| | 22,165,058.43 | 22,165,058.43 |
| | 2,796,105.94 | 3,773,620.86 |
| | 31,522,792.38 | 25,285,098.66 |
| | | |
| | 1,385,553,054.06 | 1,168,562,209.56 |
| | 3,915,134,142.66 | 3,820,870,783.68 |
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| | 951,514,932.06 | 878,440,300.00 |
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| | 58,291,245.56 | 74,109,185.00 |
| | 751,591,567.87 | 637,549,244.68 |
| | 25,634,882.12 | 149,864,075.13 |
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| | | |
| | 9,727,988.03 | 10,960,125.64 |
| | 47,115,956.46 | 102,920,721.57 |
| | 79,739,914.41 | 76,160,539.50 |
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| | | |
| | 26,717,595.90 | 28,705,424.00 |
| | 1,453,365.16 | 738,214.69 |
| | 1,951,787,447.57 | 1,959,447,830.21 |
| | | |
| | | |
| | 74,136,015.17 | 39,900,432.99 |
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| | | |
| | 151,615,616.43 | 198,778,599.95 |
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| | 131,489,555.80 | 43,965,444.43 |
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| | | 25,000,000.00 |
| | 357,241,187.40 | 307,644,477.37 |
| | 2,309,028,634.97 | 2,267,092,307.58 |

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| | | |
| | 797,360,687.00 | 797,360,687.00 |
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| | | |
| | 234,667,445.47 | 253,940,626.15 |
| | 49,980,000.00 | 49,980,000.00 |
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| | 44,580,031.12 | 33,072,972.22 |
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| | | 1,831,110.13 |
| | 1,146,302,958.37 | 1,068,946,637.69 |
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| | | 44,950,000.00 |
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| | 2,003,457,591.95 | 1,874,642,365.13 |
| | 44,950,000.00 | |
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| | | |
| | 25,500,445.43 | 21,972,100.07 |
| | 4,119,943.23 | 4,450,847.46 |
| | | |
| | | |
| | 31,800,903.43 | 24,250,624.44 |
| | 525,144.07 | 6,645,793.08 |
| | | |
| | | |
| | 1,807,747.23 | 1,495,024.60 |
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| | 20,936,918.70 | 5,170,198.35 |
| | 10,120.00 | 1,830,777.87 |
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| | | |
| | 44,580,031.12 | 33,072,972.22 |
| | 128,838,315.70 | 104,030,854.28 |
| | 1,152,456,424.58 | 1,116,141,904.26 |
| | 3,258,464,733.71 | 3,047,353,392.47 |

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| | 2,165,853,141.43 | |

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| - | -37,768,205.65 | |
| - | -25,337,273.81 | -35,651,147.54 |
| - | -104,192.37 | 3,858.38 |
| | 200,887,907.73 | 163,914,206.56 |
| | 1,378,541.29 | 3,588,992.41 |
| | 2,934,360.57 | 15,316,159.95 |
| | 199,332,088.45 | 152,187,039.02 |
| | 65,648,869.82 | 42,563,145.61 |
| | 133,683,218.63 | 109,623,893.41 |
| | | |
| 1. | 133,683,218.63 | 109,623,893.41 |
| 2. | | |
| | | |
| 1. | 129,426,255.34 | 100,200,771.35 |
| 2. | 4,256,963.29 | 9,423,122.06 |
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| | 133,683,218.63 | 109,623,893.41 |
| | 129,426,255.34 | 100,200,771.35 |
| | 4,256,963.29 | 9,423,122.06 |
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| | 0.16 | 0.13 |
| | 0.16 | 0.13 |

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| | 2019 | 2018 |
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| | 309,120,954.19 | 383,112,433.32 |
| | 281,361,412.05 | 342,900,228.63 |
| | 2,770,238.86 | 3,069,249.28 |
| | 16,346,553.83 | 15,663,695.79 |
| | 45,943,487.65 | 45,448,303.08 |
| | 4,424,483.49 | 5,067,408.81 |
| | 8,448,030.97 | 63,941,257.90 |
| | 7,071,807.84 | 59,908,775.07 |
| | 1,859,340.04 | 2,609,437.13 |
| | 10,482,707.00 | 8,209,000.00 |
| | 158,749,300.41 | 164,592,105.73 |
| | 256,000.91 | -2,029,689.09 |
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| - | -1,927,889.53 | |

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| | 116,973,937.25 | 75,190,660.23 |
| | 213,273.67 | 555,025.37 |
| | 2,424,519.39 | 1,227,452.42 |
| | 114,762,691.53 | 74,518,233.18 |
| | -307,897.49 | -565,113.99 |
| | 115,070,589.02 | 75,083,347.17 |
| | 115,070,589.02 | 75,083,347.17 |
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| | 115,070,589.02 | 75,083,347.17 |
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| | 1,947,157,131.99 | 2,096,043,318.72 |
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| | 8,626,085.32 | 1,284,331.51 |
| | 402,323,112.57 | 456,848,420.34 |
| | 2,358,106,329.88 | 2,554,176,070.57 |
| | 1,663,118,415.43 | 1,146,420,976.57 |
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| | 187,939,268.28 | 179,240,525.94 |
| | 210,309,392.11 | 120,450,317.37 |
| | 477,975,408.24 | 310,197,646.45 |
| | 2,539,342,484.06 | 1,756,309,466.33 |
| | -181,236,154.18 | 797,866,604.24 |
| | | |
| | 81,016,909.82 | 318,129,320.00 |
| | 2,562,602.09 | 2,660,665.42 |
| | 40,780.00 | 16,429.17 |
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| | 15,691,806.13 | |

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| | 99,312,098.04 | 320,806,414.59 |
| | 162,312,916.67 | 202,270,868.84 |
| | 121,618,383.00 | 287,133,801.00 |
| | | |
| | | 30,283,613.02 |
| | | |
| | 283,931,299.67 | 519,688,282.86 |
| | -184,619,201.63 | -198,881,868.27 |
| | | |
| | 18,832,496.39 | 13,500,000.00 |
| | 18,832,496.39 | 13,500,000.00 |

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| | 387,756,915.14 | 221,747,124.30 |
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| | 2019 | | | | | | | | | | | | | | |
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| | 797,360, 687.00 | | | | 253,940,62 6.15 | 49,980,000 .00 | | | 33,072,972 .22 | | 408,205,09 1.34 | | 1,442,599, 376.71 | 111,179,09 9.39 | 1,553,778, 476.10 |
| | | | | | | | | | | | | | | | |
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| | 797,360, 687.00 | | | | 253,940,62 6.15 | 49,980,000 .00 | | | 33,072,972 .22 | | 408,205,09 1.34 | | 1,442,599, 376.71 | 111,179,09 9.39 | 1,553,778, 476.10 |
| | | | | | -19,273,18 0.68 | | | | 11,507,058 .90 | | 39,163,127 .74 | | 31,397,005 .96 | 20,930,025 .63 | 52,327,031 .59 |
| | | | | | | | | | | | 129,426,25 5.34 | | 129,426,25 5.34 | 4,256,963. 29 | 133,683,21 8.63 |
| | | | | | -19,273,18 0.68 | | | | | | | | -19,273,18 0.68 | 18,179,131 .97 | -1,094,048. 71 |
| 1 | | | | | | | | | | | | | | 18,179,131 .97 | 18,179,131 .97 |
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| | | | -19,273,18 0.68 | | | | | | | | -19,273,18 0.68 | | -19,273,18 0.68 |
| | | | | | | | 11,507,058 .90 | | -90,263,12 7.60 | | -78,756,06 8.70 | -1,506,069. 63 | -80,262,13 8.33 |
| | | | | | | | 11,507,058 .90 | | -11,507,05 8.90 | | | | |
| | | | | | | | | | -78,756,06 8.70 | | -78,756,06 8.70 | -1,506,069. 63 | -80,262,13 8.33 |
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| | 797,360,687.00 | | | | 251,780,328.54 | | | | 25,564,637.50 | | 315,512,654.71 | | 1,390,218,307.75 | 62,887,157.14 | 1,453,105,464.89 |
| | | | | | | | | | | | | | | | |

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2,160,297. 49,980,00
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| | 797,360,68 | | | | 231,657,390. | 49,980,000.0 | | | 33,072,972.2 | 104,030,85 | | 1,116,141,904.2 |
| | 7.00 | | | | 76 | 0 | | | 2 | 4.28 | | 6 |
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| 1 | | | | | | | | 11,507,058.90 | -11,507,058.90 | | |
| 2 | | | | | | | | | -78,756,068.70 | | -78,756,068.70 |
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| | 797,360,687.00 | | | | 231,657,390.76 | | | | 25,564,637.50 | 36,455,841.83 | | 1,091,038,557.09 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 797,360,687.00 | | | | 231,657,390.76 | | | | 25,564,637.50 | 36,455,841.83 | | 1,091,038,557.09 |
| | | | | | | 49,980,000.00 | | | 7,508,334.72 | 67,575,012.45 | | 25,103,347.17 |
| | | | | | | | | | | 75,083,347.17 | | 75,083,347.17 |
| | | | | | | 49,980,000.00 | | | | | | -49,980,000.00 |
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| 1 2 | 10.00 | 10.00 |
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| 4 5 | 80.00 | 80.00 |
| 5 | 100.00 | 100.00 |

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| | | 5 | 5.00 | 19.00 |
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| | | 40 | 5.00 | 2.38 |

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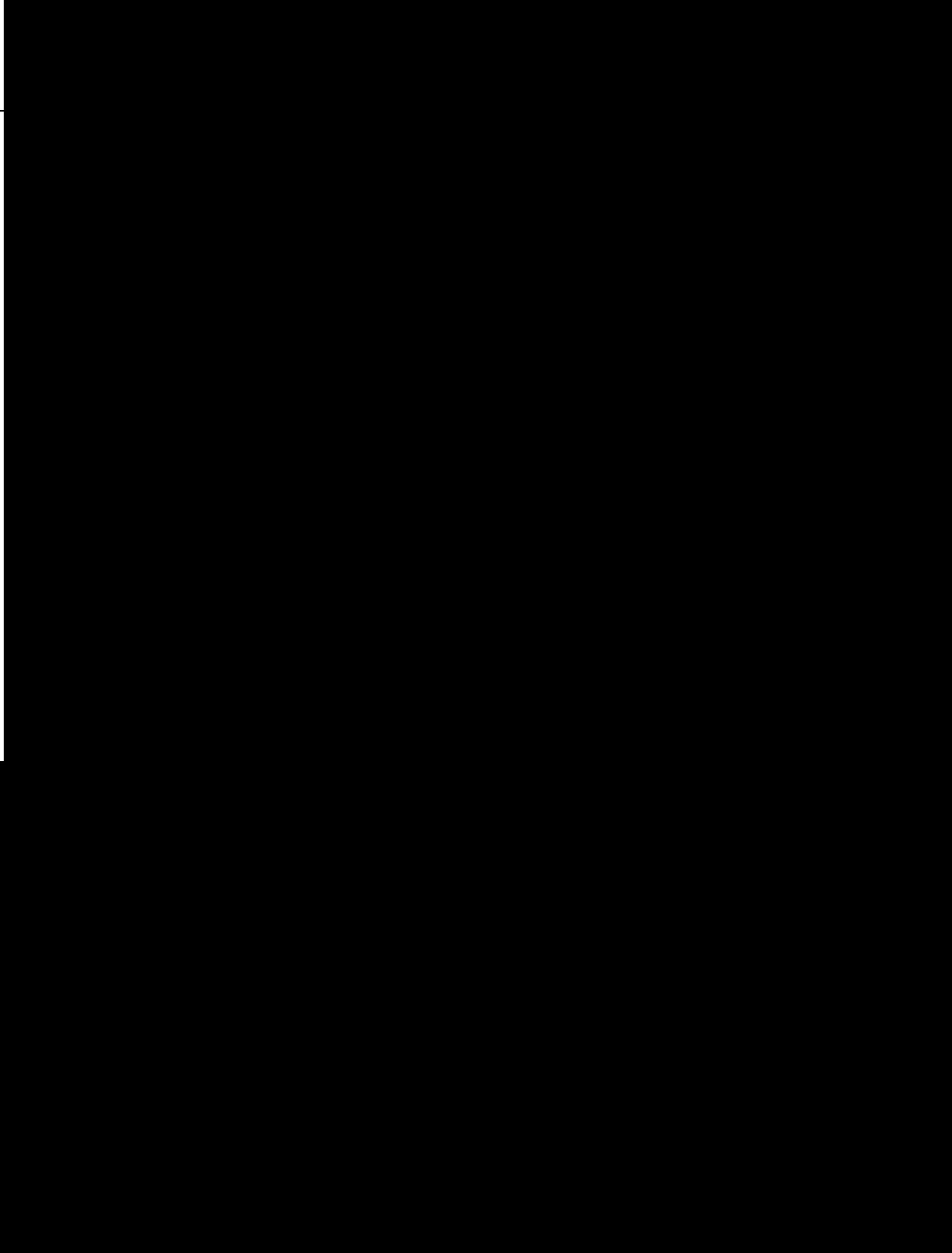
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| 1 | | 375,000.00 | 0 |
| | | 625,251,349.65 | 0 |
| | | 74,109,185.00 | 74,109,185.00 |
| | | 637,549,244.68 | 5,170,198.35 |
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| | | 44,950,000.00 | 44,950,000.00 |
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| | 61,174,619.31 | 61,174,619.31 | |
| | 2,652,308,574.12 | 2,652,308,574.12 | |
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| | 44,950,000.00 | | -44,950,000.00 |
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| | | | |
| | 230,539,611.54 | 230,539,611.54 | |
| | 153,257,888.97 | 153,257,888.97 | |
| | | | 44,950,000.00 |
| | | | |
| | | | |
| | 329,036,771.56 | 329,036,771.56 | |
| | 236,900,195.56 | 236,900,195.56 | |
| | 22,256,415.52 | 22,256,415.52 | |
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| | 84,292,168.37 | 84,292,168.37 | |
| | 16,105,380.09 | 16,105,380.09 | |
| | 22,165,058.43 | 22,165,058.43 | |
| | 3,773,620.86 | 3,773,620.86 | |
| | 25,285,098.66 | 25,285,098.66 | |
| | | | |
| | 1,168,562,209.56 | 1,168,562,209.56 | |
| | 3,820,870,783.68 | 3,820,870,783.68 | |
| | | | |
| | 878,440,300.00 | 878,440,300.00 | |
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| | 74,109,185.00 | 74,109,185.00 | |
| | 637,549,244.68 | 637,549,244.68 | |
| | 149,864,075.13 | 149,864,075.13 | |
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| | 307,644,477.37 | 307,644,477.37 | |
| | 2,267,092,307.58 | 2,267,092,307.58 | |
| | | | |
| | 797,360,687.00 | 797,360,687.00 | |
| | | | |
| | | | |
| | | | |
| | 253,940,626.15 | 253,940,626.15 | |
| | 49,980,000.00 | 49,980,000.00 | |
| | | | |
| | | | |
| | 33,072,972.22 | 33,072,972.22 | |
| | | | |
| | 408,205,091.34 | 408,205,091.34 | |
| | 1,442,599,376.71 | 1,442,599,376.71 | |
| | 111,179,099.39 | 111,179,099.39 | |
| | 1,553,778,476.10 | 1,553,778,476.10 | |
| | 3,820,870,783.68 | 3,820,870,783.68 | |

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| | 1,831,110.13 | 1,831,110.13 | |
| | 1,068,946,637.69 | 1,068,946,637.69 | |
| | | | |
| | | | |
| | 44,950,000.00 | | -44,950,000.00 |
| | | | |
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| | | | |
| | 1,874,642,365.13 | 1,874,642,365.13 | |
| | | 44,950,000.00 | 44,950,000.00 |
| | | | |
| | | | |
| | 21,972,100.07 | 21,972,100.07 | |
| | 4,450,847.46 | 4,450,847.46 | |
| | | | |
| | | | |
| | | | |
| | 24,250,624.44 | 24,250,624.44 | |
| | 6,645,793.08 | 6,645,793.08 | |
| | | | |
| | | | |
| | 1,495,024.60 | 1,495,024.60 | |
| | | | |
| | 1,978,406,754.78 | 1,978,406,754.78 | |
| | 3,047,353,392.47 | 3,047,353,392.47 | |
| | | | |
| | 878,440,300.00 | 878,440,300.00 | |
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| | 74,109,185.00 | 74,109,185.00 | |

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| | 5,170,198.35 | 5,170,198.35 | |
| | 1,830,777.87 | 1,830,777.87 | |
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| | | | |
| | 33,072,972.22 | 33,072,972.22 | |
| | 104,030,854.28 | 104,030,854.28 | |
| | 1,116,141,904.26 | 1,116,141,904.26 | |
| | 3,047,353,392.47 | 3,047,353,392.47 | |

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| | | | | | | 16% | 13% | 11% | 10% | 9% | 6% | 3% |
| | | | | | | 5% | 7% | | | | | |
| | | | | | | 25% | 23% | 15% | 16.5% | | | |

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| | | |
| | 650,349.68 | 472,735.60 |
| | 740,970,885.67 | 1,163,301,083.97 |
| | 50,647,582.43 | 43,716,949.21 |
| | 792,268,817.78 | 1,207,490,768.78 |

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| | 407,266.40 | |
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| | | |
| | 13,250,921.76 | 22,296,707.10 |
| | 22,358.72 | 21,996.56 |
| | 37,374,301.95 | 21,398,245.55 |
| | 50,647,582.43 | 43,716,949.21 |

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| | 21,590,000.00 | |
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| | 95,199.93 | 0.01% | 95,199.93 | 100.00% | | 1,295,199.93 | 0.18% | 1,295,199.93 | 0.18% | |
|---|------------------|--------|----------------|---------|------------------|----------------|--------|---------------|---------|----------------|
| | | | | | | | | | | |
| | | | | | | 1,200,000.00 | 0.17% | 1,200,000.00 | 100.00% | |
| | 95,199.93 | 0.01% | 95,199.93 | 100.00% | | 95,199.93 | 0.01% | 95,199.93 | 100.00% | |
| | 1,122,891,002.24 | 99.99% | 115,522,290.97 | 10.29% | 1,007,368,711.27 | 714,663,364.59 | 99.82% | 89,412,014.94 | 12.51% | 625,251,349.65 |
| 1 | 956,966,135.54 | 85.22% | 115,522,290.97 | 12.07% | 841,443,844.57 | | | | | |

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|--|------------------|---------|----------------|--|------------------|----------------|---------|---------------|--|----------------|
| | 1,122,986,202.17 | 100.00% | 115,617,490.90 | | 1,007,368,711.27 | 715,958,564.52 | 100.00% | 90,707,214.87 | | 625,251,349.65 |
|--|------------------|---------|----------------|--|------------------|----------------|---------|---------------|--|----------------|

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| | | | | | | |
| | 90,707,214.87 | 26,288,006.10 | | 1,377,730.07 | | 115,617,490.90 |
| | 90,707,214.87 | 26,288,006.10 | | 1,377,730.07 | | 115,617,490.90 |

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| | 1,377,730.07 |

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| | | 1,200,000.00 | | | |
| | | 171,628.91 | | | |
| | -- | 1,371,628.91 | -- | -- | -- |

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|---|----------------|--------|--------------|
| | | | |
| 1 | 83,997,421.83 | 7.48% | |
| 2 | 80,398,440.48 | 7.16% | 803,984.40 |
| 3 | 73,084,811.05 | 6.51% | 730,848.11 |
| 4 | 70,391,089.00 | 6.27% | 703,910.89 |
| 5 | 36,080,956.37 | 3.21% | 1,994,002.63 |
| | 343,952,718.73 | 30.63% | |

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| | | | | |
| 1 | 66,140,350.52 | 88.12% | 37,853,470.03 | 56.58% |
| 1 2 | 6,539,924.90 | 8.71% | 24,048,932.04 | 35.94% |
| 2 3 | 1,491,496.09 | 1.99% | 4,138,973.38 | 6.19% |
| 3 | 881,417.93 | 1.17% | 863,885.36 | 1.29% |
| | 75,053,189.44 | -- | 66,905,260.81 | -- |

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| | | |
| | 166,383.35 | 2,212,053.57 |
| | 148,928,480.14 | 132,517,528.49 |
| | 149,094,863.49 | 134,729,582.06 |

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| | 166,383.35 | 2,212,053.57 |
| | 166,383.35 | 2,212,053.57 |

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| | 695,418.25 | 191,697.11 |
| | 36,490,285.96 | 21,726,016.29 |
| | 132,121,615.80 | 120,871,659.09 |
| | 4,277,484.99 | 4,354,063.58 |
| | 673,480.21 | 736,305.06 |
| | 333,254.86 | 319,978.00 |
| | 4,265,171.51 | 3,103,805.59 |
| | 178,856,711.58 | 151,303,524.72 |

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| | 12 | () | () | |

| | 18,785,996.23 | 11,480,199.55 | | 337,964.34 | | 29,928,231.44 |
|--|---------------|---------------|--|------------|--|---------------|
| | 18,785,996.23 | 11,480,199.55 | | 337,964.34 | | 29,928,231.44 |

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| | 337,964.34 |
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| | 42,088,172.81 | | 42,088,172.81 | 77,212,613.83 | | 77,212,613.83 |
|--|----------------|---------------|----------------|----------------|--------------|----------------|
| | 264,060.70 | | 264,060.70 | | | |
| | 132,899,271.28 | 2,607,219.07 | 130,292,052.21 | 114,087,592.06 | 2,584,956.83 | 111,502,635.23 |
| | 76,156,525.51 | | 76,156,525.51 | 134,569,067.88 | | 134,569,067.88 |
| | 19,322.04 | | 19,322.04 | 2,380,243.90 | | 2,380,243.90 |
| | 200,233,590.09 | 13,174,416.88 | 187,059,173.21 | 223,461,912.35 | 3,374,176.40 | 220,087,735.95 |
| | 5,789,100.41 | | 5,789,100.41 | 9,766,522.02 | | 9,766,522.02 |
| | | | | 863,174.70 | | 863,174.70 |
| | 457,450,042.84 | 15,781,635.95 | 441,668,406.89 | 562,341,126.74 | 5,959,133.23 | 556,381,993.51 |

2

| | 2,584,956.83 | 22,262.24 | | | 2,607,219.07 |
|--|--------------|---------------|--|--------------|---------------|
| | 3,374,176.40 | 12,469,044.80 | | 2,668,804.32 | 13,174,416.88 |
| | 5,959,133.23 | 12,491,307.04 | | 2,668,804.32 | 15,781,635.95 |

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| | 42,088,172.81 | | 42,088,172.81 | 77,212,613.83 | | 77,212,613.83 |
|--|----------------|--------------|----------------|----------------|--------------|----------------|
| | 264,060.70 | | 264,060.70 | | | |
| | 132,899,271.28 | 2,607,219.07 | 130,292,052.21 | 114,087,592.06 | 2,584,956.83 | 111,502,635.23 |
| | 76,156,525.51 | | | | | |

19,322.04

19,322.04

2,380,243.90

2,380,243.90

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| | 368,380,047.1 4 | | 368,380,047.1 4 | 230,539,611.5 4 | | 230,539,611.5 4 | -- |
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15,379,24

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| | | | | | |
| 1. | 270,321,933.89 | 176,212,669.26 | 15,953,961.37 | 19,311,346.38 | 481,799,910.90 |
| 2. | 31,920,867.97 | 13,323,883.57 | 2,193,669.41 | 2,161,811.61 | 49,600,232.56 |
| 1 | 17,162,325.30 | 12,957,655.99 | 2,193,669.41 | 2,161,811.61 | 34,475,462.31 |
| 2 | 14,758,542.67 | 366,227.58 | | | 15,124,770.25 |

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| | | | | | |
| | 31,962,383.78 | 11,295,067.57 | | 20,667,316.21 | |
| | 31,962,383.78 | 11,295,067.57 | | 20,667,316.21 | |

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| | |
| PVC | 2,154,140.87 |
| PE | 2,015,183.47 |
| | 3,139,386.34 |
| | 2,208,420.32 |
| | 6,217,301.19 |
| | 3,337,955.95 |
| | 2,901,868.54 |
| | 6,633,058.45 |
| 100 PE | 4,798,798.12 |
| | 33,406,113.25 |

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| | |
| | 5,324,263.63 |
| | 2,539,090.78 |
| PVC | 2,154,140.87 |
| PE | 2,015,183.47 |
| | 3,379,361.04 |

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| | 555,512.54 | |
| | 434,683.12 | |
| PVC | 3,241,799.89 | |
| PE | 3,241,799.89 | |
| | 3,994,834.70 | |
| | 3,994,834.70 | |
| | 3,241,882.41 | |
| 2 3 4 | 6,258,022.69 | |
| | 6,217,301.19 | |
| | 4,296,786.36 | |
| | 2,208,420.32 | |
| | 6,633,058.45 | |
| | 69,492,836.97 | |

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| | | |
| | 258,718,784.69 | 236,900,195.56 |
| | 258,718,784.69 | 236,900,195.56 |

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| | 50,587,488.63 | | 50,587,488.63 | | | |
|---|---------------|--|---------------|--------------|--|--------------|
| 6 | 5,267,988.82 | | 5,267,988.82 | 4,242,656.81 | | 4,242,656.81 |
| | | | | 7,248,445.62 | | 7,248,445.62 |
| | 3,678,880.95 | | 3,678,880.95 | 3,452,703.88 | | 3,452,703.88 |
| | 2,594,096.12 | | 2,594,096.12 | 760,946.32 | | 760,946.32 |

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|-----|--------------|--------------|--------------|--------------|--------------|--------------|
| 1 | | | | 6,396,192.85 | | 6,396,192.85 |
| 2 | | | | 2,193,165.95 | | 2,193,165.95 |
| | 1,414,102.00 | 1,414,102.00 | | 1,414,102.00 | 1,414,102.00 | |
| | 923,933.86 | | 923,933.86 | | | |
| | 2,571,627.62 | | 2,571,627.62 | 2,646,627.62 | | 2,646,627.62 |
| PPP | 2,680,365.80 | | 2,680,365.80 | | | |

230,447.85

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|------------------|--------------------|------------------|-------------------|-------------------|---------|--------|------------------|------------------|--|--|
| | | | | | | | | | | |
| | 103,239, 772.71 | | 52,652,2 84.08 | 50,587,4 88.63 | 7.38% | 7.38 | | | | |
| 4,242,65 6.81 | 1,025,33 2.01 | | | 5,267,98 8.82 | 1.88% | 1.88 | | | | |
| 7,248,44 5.62 | 7,087,67 3.04 | | 14,336,1 18.66 | | 96.29% | 100.00 | | | | |
| 760,946. 32 | 1,833,14 9.80 | | | 2,594,09 6.12 | | | | | | |
| 6,396,19 2.85 | 66,995.9 3 | 6,463,18 8.78 | | | 100.00% | 100.00 | | | | |
| 2,193,16 5.95 | 2,313,33 5.58 | 4,506,50 1.53 | | | 100.00% | 100.00 | | | | |
| | 923,933. 86 | | | 923,933. 86 | | | | | | |
| 2,646,62 7.62 | 3,042,54 9.42 | | 3,117,54 9.42 | 2,571,62 7.62 | | | | | | |
| | 2,680,36 5.80 | | | 2,680,36 5.80 | 99.40% | 99.40 | 1,905,62 9.68 | 1,905,62 9.68 | | |

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| 148,263, | 53,873,6 | 31,246,7 | 22,626,9 |
| 700.00 | 99.25 | 45.57 | |

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| (1) | | | | | |
| (2) | 79,492.00 | | | | 79,492.00 |

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|----|---------------|---------------|--|--------------|---------------|---------------|------------|----------------|
| 2. | 17,273,457.55 | 2,594,604.67 | | 3,557,732.15 | 8,146,531.96 | 6,645,793.08 | | 38,218,119.41 |
| 1 | 17,273,457.55 | | | 3,196,633.52 | | | | 20,470,091.07 |
| 2 | | 2,594,604.67 | | 361,098.63 | | 6,645,793.08 | | 9,601,496.38 |
| 3 | | | | | | | | |
| | | | | | 8,146,531.96 | | | 8,146,531.96 |
| 3. | | | | | | | | |
| 1 | | | | | | | | |
| 4. | 95,369,393.69 | 14,562,840.43 | | 5,691,130.66 | 10,893,402.44 | 18,299,709.32 | 145,977.33 | 144,962,453.87 |
| 1. | 11,286,515.51 | 7,032,943.59 | | 1,078,203.86 | 220,297.67 | 2,818,391.22 | 15,814.24 | 22,452,166.09 |
| 2. | 3,438,795.67 | 660,217.55 | | 246,020.95 | 816,463.95 | 1,276,154.81 | 14,597.76 | 6,452,250.69 |
| 1 | 3,438,795.67 | 660,217.55 | | 246,020.95 | 816,463.95 | 1,276,154.81 | 14,597.76 | 6,452,250.69 |
| 3. | | | | | | | | |
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| 4. | | | | | | | | |
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| 3. | | | | | | | | |
| 1 | | | | | | | | |
| 4. | 14,725,311.18 | 7,693,161.14 | | 1,324,224.81 | 1,036,761.62 | 4,094,546.03 | 30,412.00 | 28,904,416.78 |
| 1. | 80,644,082.51 | 6,869,679.29 | | 4,366,905.85 | 9,856,640.82 | 14,205,163.29 | 115,565.33 | 116,058,037.09 |
| 2. | 66,809,420.63 | 4,935,292.17 | | 1,055,194.65 | 2,526,572.81 | 8,835,525.02 | 130,163.09 | 84,292,168.37 |

| | 1,320,410.94 | 489,365.63 | | 1,809,776.57 | |
|-----------------|--------------|------------|--|--------------|--|
| PE | 1,212,439.11 | 478,060.18 | | 1,690,499.29 | |
| DYYF TJ 2016-07 | 1,332,716.78 | | | 1,332,716.78 | |
| | 94,711.76 | | | 94,711.76 | |
| | 464,475.83 | | | 464,475.83 | |

| | | | | | | |
|--|---------------|--|--|--|--|---------------|
| | 22,165,058.43 | | | | | 22,165,058.43 |
| | 22,165,058.43 | | | | | 22,165,058.43 |

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| | 1,889,255.62 | 27,302.75 | 530,302.46 | | 1,386,255.91 |
| | 140,326.47 | 23,490.00 | 39,039.07 | | 124,777.40 |
| | 282,813.16 | 92,293.65 | 335,749.01 | | 39,357.80 |
| | 1,433,449.51 | | | | |

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| | | | | |
| | 111,669,695.91 | 18,765,862.14 | 95,540,469.54 | 15,012,679.71 |
| | 45,006,792.82 | 6,751,018.91 | 23,526,572.40 | 3,528,985.86 |
| | 29,756,269.46 | 5,879,911.33 | 34,423,421.52 | 6,587,433.09 |
| | 840,000.00 | 126,000.00 | 1,040,000.00 | 156,000.00 |
| | 187,272,758.19 | 31,522,792.38 | 154,530,463.46 | 25,285,098.66 |

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| | | 31,522,792.38 | | 25,285,098.66 |

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| | | |
| | 54,000,000.00 | 70,000,000.00 |
| | 30,000,000.00 | 166,000,000.00 |
| | 664,009,320.00 | 542,440,300.00 |
| | 200,000,000.00 | 100,000,000.00 |
| | 3,505,612.06 | |
| | 951,514,932.06 | 878,440,300.00 |

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| | | |
| | 58,291,245.56 | 74,109,185.00 |

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| | 58,291,245.56 | 74,109,185.00 |
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| | | |
| 1 | 629,038,813.92 | 561,501,803.80 |
| 1-2 | 87,757,720.64 | 39,660,909.47 |
| 2-3 | 12,021,314.85 | 27,210,587.57 |
| 3 | 22,773,718.46 | 9,175,943.84 |
| | 751,591,567.87 | 637,549,244.68 |

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| | | |
| | 10,917,762.61 | |
| | 5,609,719.73 | |
| | 4,518,297.44 | |
| | 4,507,865.87 | |
| | 2,726,851.97 | |
| | 28,280,497.62 | -- |

24

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| | | |
| 1 | 21,197,771.13 | 138,097,137.82 |
| 1-2 | 3,672,977.58 | 6,406,813.67 |
| 2-3 | 624,898.90 | 1,821,751.88 |
| 3 | 139,234.51 | 3,538,371.76 |

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| | 25,634,882.12 | 149,864,075.13 |
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| | | | | |
| | 10,825,433.85 | 174,736,659.03 | 175,948,097.67 | 9,613,995.21 |
| - | 134,691.79 | 11,970,471.64 | 11,991,170.61 | 113,992.82 |
| | 10,960,125.64 | 186,707,130.67 | 187,939,268.28 | 9,727,988.03 |

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| | | | | |
| 1 | 10,117,632.74 | 153,564,858.24 | 154,955,674.87 | 8,726,816.11 |
| 2 | 81,015.00 | 8,105,427.19 | 8,165,427.59 | 21,014.60 |
| 3 | 90,059.06 | 7,587,036.93 | 7,579,020.49 | 98,075.50 |
| | 62,683.20 | 6,182,181.47 | 6,158,125.62 | 86,739.05 |
| | 2,228.76 | 865,426.66 | 865,131.36 | 2,524.06 |
| | 25,147.10 | 539,428.81 | 555,763.52 | 8,812.39 |
| 4 | 2,175.48 | 2,148,017.72 | 2,127,723.20 | 22,470.00 |
| 5 | 534,551.57 | 3,331,318.95 | 3,120,251.52 | 745,619.00 |
| | 10,825,433.85 | 174,736,659.03 | 175,948,097.67 | 9,613,995.21 |

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| | | | | |
| 1 | 126,103.78 | 11,496,092.43 | 11,513,460.24 | 108,735.97 |
| 2 | 8,588.01 | 474,379.21 | 477,710.37 | 5,256.85 |
| | 134,691.79 | 11,970,471.64 | 11,991,170.61 | 113,992.82 |

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| | 25,256,767.53 | 48,272,351.64 |
| | 19,441,604.68 | 46,667,982.54 |
| | 828,261.51 | 652,194.32 |
| | 704,623.24 | 3,803,973.48 |
| | 265,858.68 | 413,792.14 |
| | 58,435.57 | 58,435.59 |
| | 16,945.99 | 16,945.99 |
| | 319,613.50 | 1,654,779.40 |
| | 209,752.24 | 1,103,953.98 |
| | 8,892.16 | 274,570.24 |
| | 1,804.99 | |
| | 3,396.37 | 1,742.25 |
| | 47,115,956.46 | 102,920,721.57 |

27

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| | | |
| | | 1,947,256.03 |
| | 79,739,914.41 | 74,213,283.47 |
| | 79,739,914.41 | 76,160,539.50 |

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| | | 1,947,256.03 |
| | | 1,947,256.03 |

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| | | |
| | 20,049.00 | 12,117,982.15 |
| | 22,775,754.15 | 28,584,891.62 |

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| | 3,640,766.18 | 981,998.00 |
| | 53,303,345.08 | 32,528,411.70 |
| | 79,739,914.41 | 74,213,283.47 |

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| | | |
| | 2,498,539.32 | |
| | 2,498,539.32 | |

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| | 74,136,015.17 | 39,900,432.99 |
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31

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| | | |
| | 36,155,616.43 | 145,358,599.95 |
| | 115,460,000.00 | 53,420,000.00 |
| | 151,615,616.43 | 198,778,599.95 |

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| | | |
| | 18,155,616.43 | 37,180,821.91 |
| | -1,844,383.57 | -2,819,178.09 |
| PPP | | 89,177,778.04 |
| | 18,000,000.00 | 19,000,000.00 |
| | 36,155,616.43 | 145,358,599.95 |

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|-----|---------------|---------------|--|----------------|----|
| | | | | | |
| PPP | 53,420,000.00 | 62,040,000.00 | | 115,460,000.00 | |
| | 53,420,000.00 | 62,040,000.00 | | 115,460,000.00 | -- |

32

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|-----|---------------|----------------|---------------|----------------|----|
| | | | | | |
| | 43,965,444.43 | 11,840,000.00 | 9,034,777.77 | 46,770,666.66 | |
| PPP | | 89,177,778.04 | 4,458,888.90 | 84,718,889.14 | |
| | 43,965,444.43 | 101,017,778.04 | 13,493,666.67 | 131,489,555.80 | -- |



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|--|----------------|--|---------------|----------------|
| | 253,940,626.15 | | 19,273,180.68 | 234,667,445.47 |
|--|----------------|--|---------------|----------------|

36

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| | | | | |
| | 49,980,000.00 | | | 49,980,000.00 |
| | 49,980,000.00 | | | 49,980,000.00 |

37

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|--|---------------|---------------|--|---------------|
| | | | | |
| | 27,002,186.88 | 11,507,058.90 | | 38,509,245.78 |
| | 6,070,785.34 | | | 6,070,785.34 |
| | 33,072,972.22 | 11,507,058.90 | | 44,580,031.12 |

38

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| | | | |
| | | 408,205,091.34 | 315,512,654.71 |
| | | 408,205,091.34 | 315,512,654.71 |
| | | 129,426,255.34 | 100,200,771.35 |
| | | 11,507,058.90 | 7,508,334.72 |
| | | 78,756,068.70 | |
| | | 447,368,219.08 | 408,205,091.34 |

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| | | |
| | 3,684,465.88 | 6,087,918.94 |
| | 1,663,320.85 | 2,702,732.03 |
| | | 16,439.99 |
| | 1,358,173.77 | 1,333,364.88 |
| | 2,713,028.69 | 3,123,623.28 |
| | 38,770.51 | 24,528.12 |
| | 1,608,861.11 | 1,472,074.47 |
| %6âCi VH •Q.ÎÑ%26âCi VH •Q.ÂQ •VèQ! X" € ì!X 'U 'AYVC• ì! òV!%QV\$ Vié VÍ63Í p | | 1,805,998.78 |

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| | 4,319,522.16 | 5,412,605.58 |
| | 6,453,292.49 | 3,523,568.79 |
| | 79,458,974.17 | 69,270,869.88 |

42

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| | | |
| | 86,527,024.67 | 76,661,172.43 |
| | 7,970,371.02 | 8,595,918.95 |
| | 9,915,059.74 | 10,377,551.92 |
| | 4,997,278.31 | 4,721,333.90 |
| | 12,312,679.82 | 9,212,270.57 |
| | 1,958,924.92 | 2,397,995.81 |
| | 7,412,980.78 | 5,833,585.62 |
| | 12,355,096.69 | 9,089,861.35 |
| | 4,086,817.46 | 3,833,781.09 |
| | 2,337,031.14 | 2,668,401.65 |
| | 22,924,872.48 | 22,164,947.88 |
| | 172,798,137.03 | 155,556,821.17 |

43

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| | | |
| | 10,687,584.06 | 4,898,718.57 |
| | 2,331,266.00 | 1,368,953.29 |
| | 467,976.10 | 1,286,460.79 |
| | 199,921.19 | 846,000.00 |
| | 981,493.02 | 365,344.83 |
| | 309,148.90 | 176,533.17 |
| | 398,461.91 | 171,115.65 |
| | 9,457,961.20 | 9,198,789.72 |
| | 24,833,812.38 | 18,311,916.02 |

44

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| | | |
| | 54,594,668.22 | 60,514,131.56 |
| | 5,508,999.06 | 3,362,529.16 |
| | -3,798,717.40 | 1,239,168.13 |
| | 3,655,418.21 | 5,544,152.09 |
| | 48,942,369.97 | 63,934,922.62 |

45

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| | | |
| | 20,407,519.85 | 16,594,044.87 |
| | 688,547.37 | |
| | 500,000.00 | |
| | 21,596,067.22 | 16,594,044.87 |

46

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| | | |
| | 255,983.11 | -2,029,715.66 |
| | 259,967.95 | |
| | | 2,660,665.42 |
| | 515,951.06 | 630,949.76 |

47

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| | | |
| | -11,480,199.55 | |
| | -26,288,006.10 | |
| | -37,768,205.65 | |

48

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| | | |
| | | -28,344,456.45 |
| | -9,884,715.68 | -2,892,599.15 |
| | -452,558.13 | |
| | | -1,414,091.94 |
| | -15,000,000.00 | -3,000,000.00 |
| | -25,337,273.81 | -35,651,147.54 |

49

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| | | |
| | -104,192.37 | 3,858.38 |
| | -104,192.37 | 3,858.38 |

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| | | | |
| | | | 57,720.79 |

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|---------|-----------|------------|--|
| 1600000 | | 360,000.00 | |
| | | 250,000.00 | |
| | | 193,784.00 | |
| | | 100,000.00 | |
| | | 100,000.00 | |
| | | 167,732.96 | |
| PVC-U | 20,000.00 | | |
| 2019 | 20,000.00 | | |

52

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| | | |
| | 72,468,831.59 | 51,261,264.81 |
| | -6,819,961.77 | -8,698,119.20 |
| | 65,648,869.82 | 42,563,145.61 |

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| | | |
| | | 199,332,088.45 |
| / | | 29,899,813.27 |
| | | 14,835,297.62 |
| | | 796,083.33 |
| | | 10,011,491.86 |
| | | 10,106,183.74 |
| | | 65,648,869.82 |

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| | | |
| | 22,905,444.46 | 5,902,837.86 |
| | 358,074.24 | |
| | 5,508,999.06 | 3,362,529.16 |
| | 157,155,409.91 | 68,711,381.58 |
| | 2,618,398.87 | |
| | 213,776,786.03 | 378,871,671.74 |
| | 402,323,112.57 | |

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| | | |
| | 130,533,450.45 | 117,673,779.64 |
| | 13,438,617.51 | 840,183.21 |
| | 2,001,741.49 | |
| | 140,509,879.93 | 96,086,982.70 |
| | 191,491,718.86 | 95,596,700.90 |
| | 477,975,408.24 | 310,197,646.45 |

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| | | |
| | | |
| | 15,691,806.13 | |
| | 15,691,806.13 | |

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| | | |
| | 9,900,000.00 | |
| | 9,900,000.00 | |

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| | | |
| | | 49,990,695.72 |
| | 32,364,819.20 | 1,000,000.00 |
| | 32,364,819.20 | 50,990,695.72 |

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|---|------------------|------------------|
| | | |
| 1 | -- | -- |
| | 133,683,218.63 | 109,623,893.41 |
| | 25,337,273.81 | 35,651,147.54 |
| | 25,379,226.99 | 22,770,564.60 |
| | 6,452,250.69 | 4,352,044.16 |
| | 1,461,187.92 | 3,895,606.45 |
| | -104,192.37 | -3,858.38 |
| | 110,475.62 | 12,839,358.25 |
| | 54,594,668.22 | 67,297,451.78 |
| | -515,951.06 | -630,949.76 |
| | -6,237,693.72 | -8,698,119.20 |
| | 104,891,083.90 | 7,889,270.48 |
| | -442,728,753.14 | -127,364,278.21 |
| | -121,327,155.33 | 670,244,473.12 |
| | 37,768,205.66 | |
| | -181,236,154.18 | 797,866,604.24 |
| 2 | -- | -- |
| 3 | -- | -- |
| | 741,621,235.35 | 1,163,773,819.57 |
| | 1,163,773,819.57 | 429,307,768.85 |
| | -422,152,584.22 | 734,466,050.72 |

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| | | |
| | 741,621,235.35 | 1,163,773,819.57 |
| | 650,349.68 | 472,735.60 |
| | 740,970,885.67 | 1,163,301,083.97 |
| | 741,621,235.35 | 1,163,773,819.57 |

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| | | |
| | 50,647,582.43 | |
| | 62,500,000.00 | |
| - | 34,351,362.14 | |
| - | 50,364,385.72 | |

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|------|------|---------------|--|--------------|
| | | 18,800,000.00 | | 1,246,666.67 |
| | | 9,500,000.00 | | 950,000.00 |
| | | 1,590,000.00 | | 759,000.00 |
| | | 4,900,000.00 | | 510,000.00 |
| 2017 | | 3,000,000.00 | | 300,000.00 |
| | | 3,000,000.00 | | 300,000.00 |
| | | 1,800,000.00 | | 224,000.00 |
| | | 2,000,000.00 | | 200,000.00 |
| | | 1,500,000.00 | | 150,000.00 |
| | | 1,500,000.00 | | 150,000.00 |
| | | 1,350,000.00 | | 135,000.00 |
| | | 1,300,000.00 | | 130,000.00 |
| 2012 | 3000 | 120,000.00 | | 120,000.00 |
| 2014 | | 1,200,000.00 | | 110,000.00 |
| | | 1,040,000.00 | | 104,000.00 |
| 1.8 | | 1,040,000.00 | | 104,000.00 |
| | | 1,000,000.00 | | 100,000.00 |
| | | 1,000,000.00 | | 100,000.00 |
| 2012 | | 80,000.00 | | 80,000.00 |
| | | 150,000.00 | | 71,918.00 |
| | | 600,000.00 | | 60,000.00 |
| | | 600,000.00 | | 60,000.00 |
| 2017 | | 500,000.00 | | 50,000.00 |
| | | 500,000.00 | | 50,000.00 |
| | | 500,000.00 | | 50,000.00 |
| 2000 | | 300,000.00 | | 30,000.00 |
| | | | | |
| | | 3,000,000.00 | | 15,000.00 |
| | | 200,000.00 | | |
| | | 843,591.70 | | |
| | | 200,000.00 | | 6,666.67 |
| 2 | | | | |

| | | | |
|-------|--------------|--|--------------|
| | 1,742,671.82 | | 1,742,671.82 |
| | 1,739,413.72 | | 1,739,413.72 |
| 2019 | 1,400,000.00 | | 1,400,000.00 |
| 2018 | 900,000.00 | | 900,000.00 |
| | 748,530.00 | | 748,530.00 |
| | 700,000.00 | | 700,000.00 |
| | 590,000.00 | | 590,000.00 |
| | 500,000.00 | | 500,000.00 |
| 2018 | 350,000.00 | | 350,000.00 |
| | 300,000.00 | | 300,000.00 |
| | 240,000.00 | | 240,000.00 |
| | 220,000.00 | | 220,000.00 |
| | 200,000.00 | | 200,000.00 |
| | 180,000.00 | | 180,000.00 |
| | 144,802.54 | | 144,802.54 |
| | 100,000.00 | | 100,000.00 |
| 11.4 | 100,000.00 | | 100,000.00 |
| | 100,000.00 | | 100,000.00 |
| | 50,000.00 | | 50,000.00 |
| PVC-U | 20,000.00 | | 20,000.00 |
| 2019 | 20,000.00 | | 20,000.00 |
| | 18,600.00 | | 18,600.00 |
| | 10,000.00 | | 10,000.00 |
| | 10,000.00 | | 10,000.00 |
| | 10,000.00 | | 10,000.00 |
| | 5,171.00 | | 5,171.00 |
| | 4,500.00 | | 4,500.00 |
| TJ | 3,600.00 | | 3,600.00 |
| | 2,500.00 | | 2,500.00 |
| | 53,761.00 | | 53,761.00 |
| | 348,183.77 | | 348,183.77 |

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| | | | | | | | | |
| | 2019 05 06 | 0.00 | 45.50% | | 2019 05 31 | | | -25.83 |

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| | | |
| | | |
| | 17,078,814.16 | 17,078,814.16 |
| | 15,691,806.13 | 15,691,806.13 |
| | 3,000.00 | 3,000.00 |
| | 6,728.79 | 6,728.79 |
| | 1,377,279.24 | 1,377,279.24 |
| | 728,814.16 | 728,814.16 |
| | 430,733.00 | 430,733.00 |
| | 298,081.16 | 298,081.16 |
| | 16,350,000.00 | 16,350,000.00 |
| | 16,350,000.00 | 16,350,000.00 |

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| | | | | 95.52% | | |
|--|--|--|--|---------|--------|--|
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
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| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 70.00% | | |
| | | | | 80.00% | 20.00% | |

| | | | | | | |
|-----|--|--|---|---------|--------|--|
| | | | | 30.00% | 30.00% | |
| | | | | 70.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 91.41% | | |
| | | | | 100.00% | | |
| | | | | 51.08% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| () | | | | 100.00% | | |
| | | | | 65.00% | 5.00% | |
| | | | | 51.00% | | |
| | | | | 95.00% | 5.00% | |
| | | | ; | 65.00% | | |
| () | | | ; | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 88.70% | | |
| | | | | 64.35% | 0.65% | |
| | | | | 60.00% | | |
| | | | | 45.20% | 0.99% | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |
| | | | | 100.00% | | |

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|--|--|--|--|--------|-------|--|
| | | | | 40.00% | 1.00% | |
|--|--|--|--|--------|-------|--|

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| | 4.48% | -269,711.49 | | 18,010,967.07 |
|--|--------|---------------|--------------|---------------|
| | 8.59% | -679,214.13 | 366,300.00 | 3,086,667.05 |
| | 30.00% | -1,033,856.24 | | 11,121,048.70 |
| | 35.00% | 4,615,573.11 | 1,139,769.63 | 26,540,767.70 |

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|--|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| | 246,420,138.08 | 13,187,351.75 | 13,187,351.75 | 18,351,668.22 | 279,059,486.12 | 20,945,869.02 | 20,945,869.02 | -1,492,401.98 |
|--|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|

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31,364,819.20
62.01% 91.4%

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| | |
| / | 31,364,819.20 |
| / | 31,364,819.20 |
| / | 12,091,638.52 |
| | 19,273,180.68 |
| | 19,273,180.68 |

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| | | | | | |
| | | | | 35.00% | |
| | | | | 51.00% | |
| | | | | 19.00% | |
| () | | | ; | 40.00% | |
| | | | | 20.00% | |

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| | | | | 30.60% | 0.90% | |
| | | | | 7.00% | | |

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| | / | / |
| | | |
| | 808,275.62 | 31,315,010.02 |
| | 808,275.62 | 4,615,010.02 |
| | 808,275.62 | 31,315,010.02 |
| | 184,237.73 | -820.00 |
| | | 1,870,208.22 |
| | 184,237.73 | 1,869,388.22 |
| | | 16,047,863.88 |
| | | 13,397,757.92 |
| | 318,259.32 | 15,302,889.65 |
| | 360,587.09 | 15,379,245.14 |
| | 4,674,322.18 | 211,107.61 |
| | 4,132,050.76 | -2,752,781.09 |
| | 4,132,050.76 | -2,752,781.09 |

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| | / | | | / | |
| | | | | | |
| | 6,193,814.77 | 54,795,866.91 | 103,243,618.26 | 12,383,306.53 | 59,309,766.06 |
| | 114,147.31 | 707,919.82 | 47,598,335.91 | | 180,792.74 |
| | 6,307,962.08 | 55,503,786.73 | 150,841,954.17 | 12,383,306.53 | 59,490,558.80 |
| | 552,902.74 | 1,231,734.95 | -3,073,203.46 | 6,681,067.30 | 1,573,088.21 |

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|--|------------|--------------|----------------|--------------|--------------|
| | | | 123,000,000.00 | | |
| | 552,902.74 | 1,231,734.95 | 119,926,796.54 | 6,681,067.30 | 1,573,088.21 |
| | | | | 3,136,231.58 | 2,406,882.77 |

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| 2 | | | 21,590,000.00 | 21,590,000.00 |
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| | 23.2955% |
| | 22.7399% |

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| | | 923,236.15 | 845,098.35 |
| () | | 17,029,538.70 | |
| | | 697,755,251.91 | 705,965,575.40 |
| | | 344.82 | 266.38 |
| | | 794.95 | |

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| | | 9,978,054.02 | 3,417,117.48 |
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| | 50,000,000.00 | 2018 06 22 | 2019 06 21 | |
| | 50,000,000.00 | 2018 06 22 | 2019 06 21 | |
| | 49,670,400.00 | 2019 03 26 | 2020 03 26 | |
| | 50,000,000.00 | 2019 03 29 | 2020 03 28 | |
| | 30,000,000.00 | 2019 03 29 | 2020 03 28 | |
| | 50,000,000.00 | 2019 01 23 | 2020 01 23 | |
| | 50,000,000.00 | 2019 02 28 | 2020 02 27 | |
| | 50,000,000.00 | 2019 03 11 | 2020 03 11 | |
| | 50,000,000.00 | 2019 03 21 | 2019 10 21 | |
| | 50,000,000.00 | 2019 04 30 | 2020 04 30 | |
| | 50,000,000.00 | 2019 05 30 | 2020 05 29 | |
| | 10,000,000.00 | 2019 07 24 | 2020 07 18 | |
| | 50,000,000.00 | 2019 12 31 | 2020 12 30 | |
| | 50,000,000.00 | 2019 01 23 | 2020 01 21 | |
| | 50,000,000.00 | 2019 03 20 | 2020 03 19 | |
| | 99,000,000.00 | 2019 12 27 | 2020 12 26 | |
| | 4,679,661.75 | 2005 07 12 | 2029 10 06 | |
| | 10,099,800.00 | 2019 02 28 | 2019 09 15 | |
| | 10,386,000.00 | 2019 02 26 | 2019 09 15 | |
| | 11,572,400.00 | 2019 03 28 | 2019 09 15 | |
| | 15,308,200.00 | 2019 04 19 | 2019 09 15 | |
| | 10,461,000.00 | 2019 05 17 | 2019 09 15 | |
| | 9,985,600.00 | 2019 06 26 | 2019 09 15 | |
| | 3,870,000.00 | 2019 07 09 | 2019 09 15 | |
| | 2,182,600.00 | 2019 08 08 | 2019 09 15 | |

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| | 7,106,800.00 | 2019 08 20 | 2019 09 15 | |
| | 4,190,000.00 | 2019 10 09 | 2019 12 25 | |
| | 4,124,550.00 | 2019 10 18 | 2019 12 25 | |
| | 5,338,920.00 | 2019 12 27 | 2020 12 26 | |

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| | 0 | | 0 |
| | 45.5% | | |
| | 31,364,819.20 | | 0 |
| | 62.01% | 31,364,819.20 | |

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| | 8,247,700.00 | 8,072,100.00 |

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| | | 83,997,421.83 | | |
| | | 21,874,487.25 | | |
| | () | 18,479,057.60 | | |
| | | | 621.00 | |
| | | 918.00 | | |
| | | 644,664.89 | | |
| | | 18,404,880.12 | | |
| | | 22,523,437.01 | | |

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|--|------------------|------------------|---------|------------|----------------|----------------|----------------|------------------|
| | 1,555,459,781.90 | 909,798,198.59 | 263,000 | 489,343.44 | | 15,254,032.55 | 679,808,757.66 | 2,149,200,527.30 |
| | 1,203,292,039.52 | 766,216,047.84 | 195,000 | 389,761.81 | 3,596,496.85 | 8,898,664.40 | 655,868,843.85 | 1,580,525,899.53 |
| | 287,731,368.57 | 89,208,200.62 | 21,897 | 522,247.95 | -8,844,579.55 | -22,058,966.58 | | 200,887,907.73 |
| | 230,199,085.03 | 82,408,895.45 | 17,936 | 493,215.73 | -8,899,777.66 | -22,109,230.73 | | 133,683,218.63 |
| | 1,536,448,216.17 | 5,524,046,265.20 | 233,200 | 789,432.94 | 715,008,109.14 | 257,533,044.90 | | 3,915,134,142.66 |
| | 729,206,419.95 | 3,408,933,976.06 | 137,790 | 057,797.49 | 485,357,327.78 | 87,388,150.39 | | 2,309,028,634.97 |

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| | | | | | | | | | |
| | 2,550,078.62 | 100.00% | 1,500 | 88% | 1,048,583.67 | 1,640,612.29 | 100.00% | 1,640,612.29 | 100.00% |
| 1 | 2,460,070 | 96.47% | 1,500 | | 958,583.67 | | | | |
| 2 | 90,000.00 | 3.53% | | | 90,000.00 | | | | |

1,640,612.29 100.00% 1,640,612.29 100.00%

| | | | |
|---|--------------|--------------|--------|
| | | | |
| 1 | 2,460,078.62 | 1,501,494.95 | 61.03% |
| 2 | 90,000.00 | | |
| | 2,550,078.62 | 1,501,494.95 | -- |

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| | | |
| 1 | 1 | 1,058,266.33 |
| 3 | | 1,491,812.29 |
| 5 | | 1,491,812.29 |
| | | 2,550,078.62 |

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| | | | | | | |
| | 1,640,612.29 | | 139,117.34 | | | 1,501,494.95 |
| | 1,640,612.29 | | 139,117.34 | | | 1,501,494.95 |

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|---|--------------|-------|------------|
| | | | |
| 1 | 469,232.38 | 0.18% | 469,232.38 |
| 2 | 200,000.00 | 0.08% | 200,000.00 |
| 3 | 246,656.33 | 0.10% | 2,466.56 |
| 4 | 656,000.00 | 0.26% | 6,560.00 |
| 5 | 627,279.91 | 0.25% | 627,279.91 |
| | 2,199,168.62 | 0.87% | |

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| | | |
| | 166,383.35 | 2,212,053.57 |
| | 617,392,394.26 | 567,588,325.02 |
| | 617,558,777.61 | 569,800,378.59 |

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| () | | |
| | 166,383.35 | 2,212,053.57 |
| | 166,383.35 | 2,212,053.57 |

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| | | |
| | 579,764,039.55 | 551,252,464.14 |
| | 191,101.64 | 42,141.29 |
| | 9,829,399.09 | 4,299,412.39 |
| | 30,714,880.39 | 14,550,000.00 |
| | 3,004,772.24 | 1,669,847.56 |
| | 130,967.23 | 139,359.00 |
| | 147,160.80 | |
| | 623,782,320.94 | 571,953,224.38 |

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| | 12 | () | () | |

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| 2019 | 1 | 1 | 4,364,899.36 | | | 4,364,899.36 |
| 2019 | 1 | 1 | | | | |
| | | | 2,067,006.87 | | | 2,067,006.87 |
| 2019 | 12 | 31 | 6,431,906.23 | | | 6,431,906.23 |

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|---|--|---|--|--|--|----------------|
| | | | | | | |
| 1 | | 1 | | | | 573,766,073.20 |
| 1 | | 2 | | | | 37,123,611.95 |
| 2 | | 3 | | | | 3,442,635.79 |
| 3 | | | | | | 9,491,979.55 |
| 3 | | 4 | | | | 8,000,000.00 |
| 4 | | 5 | | | | 200,000.00 |
| 5 | | | | | | 1,291,979.55 |
| | | | | | | 623,824,300.49 |

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| | | | | | | |
| | 4,364,899.36 | 2,067,006.87 | | | | 6,431,906.23 |
| | 4,364,899.36 | 2,067,006.87 | | | | 6,431,906.23 |

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| | | | | | |
| 1 | | 169,457,154.35 | | 27.16% | |
| 2 | | 30,489,935.79 | | 4.89% | |
| 3 | | 216,424,427.51 | | 34.69% | |
| 4 | | 25,964,801.09 | | 4.16% | |

| | | | | | |
|---|----|----------------|----|--------|--|
| 5 | | 23,476,661.16 | | 3.76% | |
| | -- | 465,812,979.90 | -- | 74.66% | |

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| | 1,872,779,538.11 | 42,863,589.32 | 1,829,915,948.79 | 1,767,309,718.91 | 42,863,589.32 | 1,724,446,129.59 |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
| | 173,541,643.16 | | 173,541,643.16 | 150,196,235.54 | | 150,196,235.54 |
| | 2,046,321,181.27 | 42,863,589.32 | 2,003,457,591.95 | 1,917,505,954.45 | 42,863,589.32 | 1,874,642,365.13 |

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| | () | | | () | |
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| | 59,795,100.00 | | | 59,795,100.00 | |
| | 56,869,777.34 | | | 56,869,777.34 | 11,712,964.53 |
| | 415,915,500.00 | | | 415,915,500.00 | |
| | 70,000,000.00 | 10,000,000.00 | | 80,000,000.00 | |
| | 448,000,000.00 | 39,500,000.00 | | 487,500,000.00 | |
| | 155,000,000.00 | | | 155,000,000.00 | |
| | 20,000,000.00 | | | 20,000,000.00 | |
| | 18,849,375.21 | | | 18,849,375.21 | 31,150,624.79 |
| | 5,000,000.00 | | | 5,000,000.00 | |
| | 32,000,000.00 | | | 32,000,000.00 | |
| | | 9,000,000.00 | | 9,000,000.00 | |
| | 20,000,000.00 | | | 20,000,000.00 | |

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|--|---------------|---------------|--|---------------|--|
| | 12,660,000.00 | 31,364,819.20 | | 44,024,819.20 | |
| | 10,800,000.00 | | | 10,800,000.00 | |
| | 4,750,000.00 | | | 4,750,000.00 | |
| | 13,085,000.00 | | | 13,085,000.00 | |
| | 5,000,000.00 | | | 5,000,000.00 | |
| | 38,578,712.04 | | | 38,578,712.04 | |
| | 50,000,000.00 | | | 50,000,000.00 | |
| | 3,000,000.00 | | | 3,000,000.00 | |
| | 7,753,265.00 | | | 7,753,265.00 | |
| | 5,000,000.00 | 5,000,000.00 | | 10,000,000.00 | |
| | 94,167,400.00 | | | 94,167,400.00 | |
| | 1,800,000.00 | | | 1,800,000.00 | |
| | | 19,305,000.00 | | 19,305,000.00 | |
| | | 11,300,000.00 | | 11,300,000.00 | |

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|-----|-------------------|-------------------|--|-------------------|--|--|----------------|--|--|-------------------|--|
| | | 3,395,900 .00 | | 296,336.6 3 | | | | | | 3,692,236 .63 | |
| | 1,995,783 .73 | | | 184,870.3 9 | | | 166,383.3 5 | | | 2,014,270 .77 | |
| | 18,689,08 9.21 | | | -855,579. 79 | | | | | | 17,833,50 9.42 | |
| | 10,000,00 0.00 | 16,342,33 1.00 | | -1,203,96 2.55 | | | | | | 25,138,36 8.45 | |
| | 1,010,767 .95 | 2,000,000 .00 | | -472,854. 59 | | | | | | 2,537,913 .36 | |
| | | 1,947,800 .00 | | -160.17 | | | | | | 1,947,639 .83 | |
| () | | 19,013,00 0.00 | | | | | | | | 19,013,00 0.00 | |
| | | 1,200,000 .00 | | -152,777. 31 | | | | | | 1,047,222 .69 | |

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